

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
					R thousands																
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	110		260		675		1 045	-	159.6%	-	65.3%	-			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Sub-Total Vote	1 600	-		1 600	1 600	1 600	110	-	260	-	675	-	1 045	-	159.6%	-	65.3%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934															
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
Sub-Total Vote	934	-		934	934	934	-	-	-	254	-	-	-	-	254	-	(100.0%)	-	27.2%	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 546			2 546	2 546	2 546		1 689		3 054	112	112	4 743	-	(100.0%)	4.4%	186.3%	-			
Sub-Total Vote	2 546	-		2 546	2 546	2 546	-	1 689	-	3 054	112	112	4 743	-	(100.0%)	4.4%	186.3%	-	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	24 437						24 437	24 437													
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	24 437	-		24 437	24 437	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant	5 000	20 000				25 000	5 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000					10 000	10 000	10 000		10 000	737	1 242	1 966	2 690	4 708	1 575	7 411	5 507	139.5%	(41.5%)	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300					300	300	300		300											
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Irrigation Programme Grant																					
Sub-Total Vote	15 300	20 000		35 300	15 300	10 000	737	1 242	1 966	2 690	4 708	1 575	7 411	5 507	139.5%	(41.5%)	74.1%	55.1%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 817	20 000		64 817	44 817	15 080	847	2 930	2 226	5 999	5 495	1 575	8 568	10 565	146.9%	(73.7%)	56.8%	69.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	99 541	45 000		144 541	144 541	144 541	50 301	47 881	40 342	32 959	9 385	6 959	100 028	87 799	(76.7%)	(78.9%)	69.2%	60.7%	-	-	
Sub-Total Vote	99 541	45 000		144 541	144 541	144 541	50 301	47 881	40 342	32 959	9 385	6 959	100 028	87 799	(76.7%)	(78.9%)	69.2%	60.7%	-	-	
Sub-Total	99 541	45 000		144 541	144 541	144 541	50 301	47 881	40 342	32 959	9 385	6 959	100 028	87 799	(76.7%)	(78.9%)	69.2%	60.7%	-	-	
Total	144 358	65 000		209 358	189 358	159 621	51 148	50 811	42 568	38 958	14 860	8 534	108 598	98 304	(65.0%)	(78.1%)	68.0%	61.6%	-	-	
Year to date																					
First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q											
Approved Provincial Department		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2014		Actual expenditure by municipalities by 30 September 2014		Actual expenditure Provincial Department by 31 December 2014		Actual expenditure by municipalities by 31 December 2014		Actual expenditure Provincial Department by 31 March 2015		Actual expenditure by municipalities		Actual expenditure Provincial Department		Actual expenditure by municipalities			
Main Budget		Adjustment Budget		Other Adjustments		Total Available 2014/15		Approved payment schedule		Transferred to municipalities for direct grants		Actual expenditure National Department by 30 September 2014		Actual expenditure by municipalities by 30 September 2014		Actual expenditure National Department by 31 December 2014		Actual expenditure by municipalities by 31 December 2014		Actual expenditure National Department by 31 March 2015	
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport		33 890		16 000				49 890													
Agriculture																					
Sport, Arts and Culture		350																			
Housing and Local Government																					

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgatlengrivier(NW374)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	137	145	821	1 251	121	120	1 079	1 516	(85.3%)	(90.4%)	59.9%	84.2%			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)																					
Sub-Total Vote	1 800	-		1 800	1 800	1 800	137	145	821	1 251	121	120	1 079	1 516	(85.3%)	(90.4%)	59.9%	84.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934			160	767	53					767	213	(100.0%)	82.1%	22.8%	
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
Sub-Total Vote	934	-		934	934	934			160	767	53					767	213	(100.0%)	82.1%	22.8%	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 207			2 207	2 207	2 207			758		324	72	337	72	1 418		4.0%	3.3%	64.3%		
Sub-Total Vote	2 207	-		2 207	2 207	2 207			758		324	72	337	72	1 418		4.0%	3.3%	64.3%	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	92			92	92	92															
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	92	-		92	92	92														-	
Water Affairs (Vote 38)																					
Backlogs Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant	8 000	(3 000)		5 000	8 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Irrigation Programme Grant																					
Sub-Total Vote	8 000	(3 000)		5 000	8 000															-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-		-	-	-														-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Sub-Total Vote	-	-		-	-	-														-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	22 715			22 715	22 715	22 715			4 432	3 084	6 745	3 688	4 649	6 772	15 827		19.6%	(31.1%)	29.8%	69.7%	
Sub-Total Vote	22 715	-		22 715	22 715	22 715			4 432	3 084	6 745	3 688	4 649	6 772	15 827		19.6%	(31.1%)	29.8%	69.7%	-
Sub-Total	22 715	-		22 715	22 715	22 715			4 432	3 084	6 745	3 688	4 649	6 772	15 827		19.6%	(31.1%)	29.8%	69.7%	-
Total	35 748	(3 000)		32 748	35 748	27 656		137	5 496	4 672	8 372	3 881	5 106	8 690	18 974		(16.9%)	(39.0%)	31.4%	68.6%	-
Year to date																					
First Quarter																					
Second Quarter																					
Third Quarter																					
YTD Expenditure																					
% Changes from 2nd to 3rd Q																					
% Changes for the 3rd Q																					
Approved Roll Over																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Main Budget																					
Adjustment Budget																					
Other Adjustments																					
Total Available 2014/15																					
Approved payment schedule																					
Transferred from Provincial Departments to Municipalities																					
Actual expenditure Provincial Department by 30 September 2014																					
Actual expenditure by municipalities by 30 September 2014																					
Actual expenditure Provincial Department by 31 December 2014																					
Actual expenditure by																					

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that accompanied with the amount in Budget Statement.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250		1 250		244		498				742		(100.0%)	-	59.4%	-	
Infrastructure Skills Development Grant				-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-										-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-										-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	244	-	498	-	-	-	742	-	(100.0%)	-	59.4%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934		934		559		599		148		227		65	707	891	(100.0%)	(71.6%)
Municipal Disaster Grant				-				-						-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-				-						-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	559	599	148	227	-	65	707	891	(100.0%)	(71.6%)	75.7%	95.3%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-				-						-	-	-	-	-	-	
Public Transport Network Operations Grant				-				-						-	-	-	-	-	-	
Public Transport Network Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	1 767	1 497		3 264	3 264	3 264	3 264		828	230	281		1 109	230	(66.1%)	(100.0%)	34.9%	7.0%		
Public Works (Vote 6)																	1 109	230	(66.1%)	(100.0%)
Expanded Public Works Programme Integrated Grant (Municipality)	1 191			1 191		1 191		52		486		238		134		520	620	809	(72.4%)	118.4%
Sub-Total Vote	1 191	-		1 191	1 191	1 191	-	52	486	238	134	520	620	809	(72.4%)	118.4%	52.1%	68.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant				-				-						-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-				-						-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				-						-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-				-						-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs Water and Sanitation at Clinics and Schools Grant				-				-						-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-				-						-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-						-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-				-						-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-				-						-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-				-						-	-	-	-	-	-	
Bucket Irrigation Programme Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-				-						-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-				-						-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-				-						-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-				-						-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	5 142	1 497		6 639	6 639	6 639	803	650	1 960	695	415	584	3 178	1 930	(78.8%)	(16.0%)	47.9%	29.1%	-	
Municipal Infrastructure Grant				-			-							-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 142	1 497		6 639	6 639	6 639	803	650	1 960	695	415	584	3 178	1 930	(78.8%)	(16.0%)	47.9%	29.1%		
Year to date																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the payment schedule that corresponds with the amount in Budget Committee

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
					R thousands															
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	408		658		199		1 265	-	(69.8%)	-	70.3%	-		
Infrastructure Skills Development Grant				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	408	-	658	-	199	-	1 265	-	(69.8%)	-	70.3%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934							35		35	-	-	3.7%	-	
Municipal Disaster Grant				-									-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934	-	-	-	-	-		35	-	35	-	-	3.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-		
Public Transport Network Operations Grant				-									-	-	-	-	-	-		
Public Transport Network Grant				-									-	-	-	-	-	-		
Ground Road Assets Management Systems Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Extended Public Works Programme Integrated Grant (Municipality)	1 092			1 092	1 092	1 092	171						230		401	-	-	36.7%	-	
Sub-Total Vote	1 092	-		1 092	1 092	1 092	171	-	-	-	-	-	230	-	401	-	-	36.7%	-	
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant	7 251			7 251	7 251	7 251							-	-	-	-	-	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-		
Sub-Total Vote	7 251	-		7 251	7 251	7 251	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)													-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant				-									-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Bucket Irrigation Programme Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 077	-		11 077	11 077	3 826	579	-	658	-	464	-	1 701	-	(29.5%)	-	44.5%	-	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 493	20 000		47 493	47 493	47 493	19 382	8 742					12 481		31 863	8 742	-	67.1%	18.4%	
Sub-Total Vote	27 493	20 000		47 493	47 493	47 493	19 382	8 742	-	-	-	-	12 481	-	31 863	8 742	-	67.1%	18.4%	
Sub-Total	27 493	20 000		47 493	47 493	47 493	19 382	8 742	-	-	-	-	12 481	-	31 863	8 742	-	67.1%	18.4%	
Total	38 570	20 000		47 493	47 493	47 493	19 382	8 742	-	-	-	-	12 481	-	31 863	8 742	-	67.1%	18.4%	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education													-	-	-	-	-	-		
Health													-	-	-	-	-	-		
Social Development													-	-	-	-	-	-		
Public Works, Roads and Transport													-	-	-	-	-	-		
Agriculture													-	-	-	-	-	-		
Sport, Arts and Culture	360			360									6 570		3 182			9 752		
Housing and Local Government													-	-	-	-	-	(100.0%)		
Office of the Premier													-	-	-	-	-	-		
Other Departments													-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

Section	Category	Type	Year to date				First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
			Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant			1 600			1 600		1 600	404	403	59	203	685	684	1 148	1 290	1061.0%	237.6%	71.8%	80.7%
Infrastructure Skills Development Grant						-														
Neighbourhood Development Partnership (Schedule 5B)						-														
Neighbourhood Development Partnership (Schedule 6B)						-														
Sub-Total Vote			1 600	-		1 600		1 600	404	403	59	203	685	684	1 148	1 290	1061.0%	237.6%	71.8%	80.7%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant			934			934		934			197						-	-	-	21.1%
Municipal Disaster Grant						-														
Municipal Disaster Recovery Grant						-														
Municipal Demarcation Transition Grant						-														
Sub-Total Vote			934	-		934		934	-		197	-	-	-	-	-	197	-	-	21.1%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant						-											-	-	-	
Public Transport Network Operations Grant						-											-	-	-	
Public Transport Network Grant						-											-	-	-	
Ground Road Assets Management Systems Grant						-											-	-	-	
Sub-Total Vote			-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Extended Public Works Programme Integrated Grant (Municipality)			2 291			2 291		2 291	1 950	2 971	341	1 267		5 408	2 291	9 645	(100.0%)	326.9%	100.0%	421.0%
Sub-Total Vote			2 291	-		2 291		2 291	1 950	2 971	341	1 267	-	5 408	2 291	9 645	(100.0%)	326.9%	100.0%	421.0%
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant			29 973			29 973		29 973									-	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant																	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			3 000			3 000		3 000									-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant						-											-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-											-	-	-	
Sub-Total Vote			29 973	3 000		32 973		32 973	3 000	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-										-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-										-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-										-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						-										-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						-										-	-	-	-	
Bucket Irrigation Programme Grant						-										-	-	-	-	
Sub-Total Vote			-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant						-										-	-	-	-	
2014 African Nations Championship Host City Operating Grant						-										-	-	-	-	
Sub-Total Vote			-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)						-										-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)						-										-	-	-	-	
Municipal Human Settlements Capacity Grant						-										-	-	-	-	
Sub-Total Vote			-	-		-		-	-		-	-	-	-	-	-	-	-	-	
Science and Technology (Vote 32)																				
34 798	3 000		37 798	37 798		7 825		2 354	3 571	400	1 469	685	6 092	3 439	11 133	71.3%	314.8%	43.9%	142.3%	
Sub-Total Vote			34 798	3 000		37 798		7 825	2 354	3 571	400	1 469	685	6 092	3 439	11 133	71.3%	314.8%	43.9%	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant			56 801	(10 000)		46 801		46 801	10 287	14 943	7 872	9 553	4 197	19 839	27 013	-	(45.7%)	42.4%	57.7%	
Sub-Total Vote			56 801	(10 000)		46 801		46 801	10 287	14 943	7 872	9 553	4 197	19 839	27 013	-	(45.7%)	42.4%	57.7%	
Sub-Total			56 801	(10 000)		46 801		46 801	10 287	14 943	7 872	9 553	4 197	19 839	27 013	-	(45.7%)	42.4%	57.7%	
Total			91 599	(7 000)		84 599		84 599	12 641	18 515	400	9 342	10 237	10 289	23 278	38 146	2459.2%	10.1%	42.6%	69.9%
Transfers by Provincial Departments to Municipalities (Agency services)			Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education																	-	-	-	
Health																	-	-	-	
Social Development																	-	-	-	
Public Works, Roads and Transport			15 803			15 803											-	-	-	
Agriculture																	-	-	-	
Sport, Arts and Culture			670			670											-	-	-	
Housing and Local Government																	-	-	-	
Office of the Premier																	-	-	-	
Other Departments																	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ditsobotla(NW384)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1	1	789	880	782	1 657	1	1	-	0.1%	89.2%	0.1%	0.1%	
Infrastructure Skills Development Grant	2 500			2 500	2 500	2 500	658	662					2 229	3 199	(0.9%)	88.2%	89.2%	127.9%		
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	4 100	-		4 100	4 100	4 100	659	663	789	880	782	1 657	2 230	3 200	(0.9%)	88.2%	54.4%	78.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	930			930	930	930	32	61	166	137			175	198	372	(100.0%)	27.8%	21.3%	40.0%	
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	930	-		930	930	930	32	61	166	137	-	175	198	372	(100.0%)	27.8%	21.3%	40.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Rural Road Assets Management Systems Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 181			1 181	1 181	1 181	675	809	506	379			175	1 181	1 363	(100.0%)	(53.9%)	100.0%	115.4%	
Sub-Total Vote	1 181	-		1 181	1 181	1 181	675	809	506	379	-	175	1 181	1 363	(100.0%)	(53.9%)	100.0%	115.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	558			558	558	558														
Integrated National Electrification Programme (Allocation in-kind) Grant	9 584			9 584	9 584	9 584														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	10 142	-		10 142	10 142	10 142	558	-	98	-	-	-	681	-	778	-	-	-	139.5%	-
Water Affairs and Sanitation (Vote 38)																				
Backlog Water and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Irrigation Programme Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 353	-		16 353	16 353	6 769	1 366	1 630	1 461	1 396	782	2 686	3 609	5 713	(46.5%)	92.4%	53.3%	84.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 214		(10 000)		24 214	24 214	5 610		2 019	2 390	3 556	3 355	2 891	5 745	8 466	40.4%	(18.7%)	23.7%	35.0%	
Sub-Total Vote	34 214	(10 000)		24 214	24 214	5 610	-	2 019	2 390	3 556	3 355	2 891	5 745	8 466	40.4%	(18.7%)	23.7%	35.0%	-	-
Sub-Total	34 214	(10 000)		24 214	24 214	5 610	-	2 019	2 390	3 556	3 355	2 891	5 745	8 466	40.4%	(18.7%)	23.7%	35.0%	-	-
Total	50 567	(10 000)		40 567	40 567	12 379	1 366	3 649	3 851	4 953	4 137	5 578	9 354	14 180	7.4%	12.6%	45.8%	-	-	-
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
YTD Expenditure																				
% Changes from 2nd to 3rd Q																				
% Changes for the 3rd Q																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
Main Budget																				
Adjustment Budget																				
Other Adjustments																				
Total Available 2014/15																				
Approved payment schedule																				
Transferred from Provincial Departments to Municipalities																				
Department by 30 September 2014																				
Actual expenditure by Municipalities by 30 September 2014																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshere Moloa(NW385)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	293	480	449	220	283	283	1 025	983	(37.0%)	28.2%	82.0%	78.6%		
Infrastructure Skills Development Grant					-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-							-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-	-							-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	293	480	449	220	283	283	1 025	983	(37.0%)	28.2%	82.0%	78.6%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934		332					-	332	-	-	-	35.6%		
Municipal Disaster Grant					-	-							-	-	-	-	-	-		
Municipal Disaster Recovery Grant					-	-							-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-	-							-	-	-	-	-	-		
Sub-Total Vote	934	-		934	934	934		332					-	332	-	-	-	35.6%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
State Road Assets Management Systems Grant	2 312	463	2 775	2 775	2 775	2 775		323	743				743	743	1 066	(100.0%)		26.8%	38.4%	
Sub-Total Vote	2 312	463		2 775	2 775	2 775		323	743				743	743	1 066	(100.0%)		26.8%	38.4%	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 142			3 142	3 142	3 142	48	164		157			52	48	373	-	(66.6%)	1.5%	11.9%	
Sub-Total Vote	3 142	-		3 142	3 142	3 142	48	164		157			52	48	373		(66.6%)	1.5%	11.9%	-
Energy (Vote 29)																				
Integrated National Electricity Programme (Municipal) Grant																				
Integrated National Electricity Programme (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote																				
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Water Treatment Plant Grant	53 000	(13 800)			39 200	53 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000	30 000							1 913	1 913				6.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300							1 458	1 458				100.0%		
Municipal Water Infrastructure Grant (Schedule 5B)	1 458			1 458	1 458	1 458														
Municipal Water Infrastructure Grant (Schedule 6B)	31 067			31 067	31 067	31 067														
Bucket Irrigation Programme Grant																				
Sub-Total Vote	114 367	(12 342)		102 925	115 825	31 458							3 371	-	3 371			10.7%	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote																				
Science and Technology (Vote 32)																				
122 005	(11 797)			110 126	123 926	39 559	341	1 298	1 192	377	3 654	1 079	5 187	2 754	206.5%	185.9%	7.3%	3.9%	-	
Sub-Total Vote	122 005	(11 797)		110 126	123 926	39 559	341	1 298	1 192	377	3 654	1 079	5 187	2 754	206.5%	185.9%	7.3%	3.9%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	283 852	(35 954)		247 888	247 888	247 888	77 184	30 061	13 016	50 995	41 167	35 067	131 367	116 123	216.3%	(31.2%)	53.0%	46.8%		
Sub-Total Vote	283 852	(35 954)		247 888	247 888	247 888	77 184	30 061	13 016	50 995	41 167	35 067	131 367	116 123	216.3%		(31.2%)	53.0%	46.8%	
Sub-Total	283 852	(35 954)		247 888	247 888	247 888	77 184	30 061	13 016	50 995	41 167	35 067	131 367	116 123	216.3%		(31.2%)	53.0%	46.8%	
Total	405 857	(47 643)		358 014	371 814	287 447	77 525	31 359	14 208	51 372	44 821	36 146	138 554	118 877	215.5%	(28.6%)	42.9%	37.7%	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Education													-	-	-	-	-	-	-	
Health													-	-	-	-	-	-	-	
Social Development													-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 500			3 500									3 500	-	-	-	-	100.0%	-	
Agriculture	16 000			16 000									-	-	-	-	-	-	-	
Sport, Arts and Culture													-	-	-	-	-	-	-	
Housing and Local Government													-	-	-	-	-	-	-	
Office of the Premier													-	-	-	-	-	-	-	
Other Departments													-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	188	188	128	191	716	572	1 032	951	459.4%	199.5%	64.5%	59.4%		
Infrastructure Skills Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)																				
Neighbourhood Development Partnership (Schedule 6B)																				
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	188	188	128	191	716	572	1 032	951	459.4%	199.5%	64.5%	59.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	934			934	934	934														
Municipal Disaster Grant																				
Municipal Disaster Recovery Grant																				
Municipal Demarcation Transition Grant																				
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	636	-	636	-	-	-	68.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant																				
Public Transport Network Grant																				
Bus/Road Assets Management Systems Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 846			1 846	1 846	1 846														
Sub-Total Vote	1 846	-	-	1 846	1 846	1 846	-	-	1 846	-	-	1 150	1 846	1 150	(100.0%)	-	100.0%	62.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000														
Integrated National Electrification Programme (Allocation in-kind) Grant	24 176			24 176	24 176	24 176														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant																				
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	32 176	-	-	32 176	32 176	8 000	-	1 582	5 175	3 231	2 825	6 244	8 000	11 058	(45.4%)	93.2%	100.0%	138.2%	5 861	5 861
Water Affairs (Vote 38)																				
Backlog Water Treatment and Sanitation at Clinics and Schools Grant																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Water Infrastructure Grant (Schedule 5B)																				
Municipal Water Infrastructure Grant (Schedule 6B)																				
Bucket Irrigation Programme Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)																				
Rural Households Infrastructure Grant (Schedule 6B)																				
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 556	-	-	36 556	36 556	12 380	188	1 770	7 149	3 422	3 541	8 602	10 878	13 795	(50.5%)	151.4%	87.9%	111.4%	5 861	5 861
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 051	14 000		30 051	30 051	30 051	2 782	2 593	7 264	3 271	12 354	6 765	22 400	12 629	70.1%	106.8%	74.5%	42.0%	1 800	1 800
Sub-Total Vote	16 051	14 000		30 051	30 051	30 051	2 782	2 593	7 264	3 271	12 354	6 765	22 400	12 629	70.1%	106.8%	74.5%	42.0%	1 800	1 800
Sub-Total	16 051	14 000		30 051	30 051	30 051	2 782	2 593	7 264	3 271	12 354	6 765	22 400	12 629	70.1%	106.8%	74.5%	42.0%	1 800	1 800
Total	52 607	14 000		66 607	66 607	42 431	2 970	4 362	14 413	6 694	15 895	15 367	33 278	26 423	10.3%	129.6%	78.4%	62.3%	7 661	7 661
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
YTD Expenditure																				
% Changes from 2nd to 3rd Q																				
% Changes for the 3rd Q																				
Approved Roll Over																				
Transfers by Provincial Departments to Municipalities(Agency services)																				
Main Budget																				
Adjustment Budget																				
Other Adjustments																				
Total Available 2014/15																				
Approved payment schedule																				
Transferred from Provincial Departments to Municipalities																				

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	763	809	305	260	513	513	1 581	1 581	68.2%	97.8%	87.8%	87.9%			
Infrastructure Skills Development Grant				-												-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-												-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-												-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	763	809	305	260	513	513	1 581	1 581	68.2%	97.8%	87.8%	87.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934		50	203	409		42	203	501	(100.0%)	(89.8%)	21.7%	53.6%			
Municipal Disaster Grant				-											-	-	-	-			
Municipal Disaster Recovery Grant				-											-	-	-	-			
Municipal Demarcation Transition Grant				-											-	-	-	-			
Sub-Total Vote	934	-		934	934	934	-	50	203	409	-	42	203	501	(100.0%)	(89.8%)	21.7%	53.6%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-											-	-	-	-			
Public Transport Network Operations Grant				-											-	-	-	-			
Public Transport Network Grant				-											-	-	-	-			
Ground Road Assets Management Systems Grant				-											-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Extended Public Works Programme Integrated Grant (Municipality)	1 386			1 386	1 386	1 386	10	136	531	519	530	533	1 071	1 188	(0.2%)	2.8%	77.3%	85.7%			
Sub-Total Vote	1 386	-		1 386	1 386	1 386	10	136	531	519	530	533	1 071	1 188	(0.2%)	2.8%	77.3%	85.7%	-	-	
Energy (Vote 29)																					
Integrated National Electricity Programme (Municipal) Grant	5 368			5 368	5 368	5 368									-	-	-	-	-	-	
Integrated National Electricity Programme (Allocation in-kind) Grant				-											-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-											-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-											-	-	-	-	-	-	
Sub-Total Vote	5 368	-		5 368	5 368	5 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)															-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-											-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant				-											-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Bucket Irrigation Programme Grant				-											-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-											-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-											-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-											-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-											-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-											-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Science and Technology (Vote 32)															-	-	-	-	-	-	
9 488	-			9 488	9 488	4 120	773	995	1 039	1 187	1 043	1 088	2 855	3 271	0.4%	(8.3%)	69.3%	79.4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	14 991		10 318	25 309	25 309	25 309	2 982	3 765	5 753	7 740	2 278	1 734	11 013	13 239	(60.4%)	(77.6%)	43.5%	52.3%			
Sub-Total Vote	14 991		10 318	25 309	25 309	25 309	2 982	3 765	5 753	7 740	2 278	1 734	11 013	13 239	(60.4%)	(77.6%)	43.5%	52.3%	-	-	
Sub-Total	14 991		10 318	25 309	25 309	25 309	2 982	3 765	5 753	7 740	2 278	1 734	11 013	13 239	(60.4%)	(77.6%)	43.5%	52.3%	-	-	
Total	24 479		10 318	34 797	34 797	29 428	3 755	4 760	6 792	8 928	3 321	2 822	13 868	16 510	(51.1%)	(65.4%)	47.1%	56.1%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities					
Education															-	-	-	-	-	-	
Health															-	-	-	-	-	-	
Social Development															-	-	-	-	-	-	
Public Works, Roads and Transport															-	-	-	-	-	-	
Agriculture															-	-	-	-	-	-	
Sport, Arts and Culture	550			550										550		(100.0%)		100.0%			
Housing and Local Government				-											-	-	-	-	-	-	
Office of the Premier				-											-	-	-	-	-	-	
Other Departments				-											-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that appears and will be present in Budget Statements.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kagiso-Molopo(NW397)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that corresponds with the amount in Budget Outcome

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	956	955	306	305	176	175	1 438	1 434	(42.5%)	(42.7%)	89.9%	89.7%			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)																					
Neighbourhood Development Partnership (Schedule 6B)	893	(893)																			
Sub-Total Vote	2 493	(893)		1 600	1 600	1 600	956	955	306	305	176	175	1 438	1 434	(42.5%)	(42.7%)	89.9%	89.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	21	547	681	285			102	702	934	(100.0%)	(64.0%)	75.2%	100.0%		
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
Sub-Total Vote	934	-		934	934	934	21	547	681	285			102	702	934	(100.0%)	(64.0%)	75.2%	100.0%	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	1 224	599	738				900	599	2 862	(100.0%)	21.9%	59.9%	286.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	1 224	599	738			900	599	2 862	(100.0%)	21.9%	59.9%	286.2%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant	8 000	(4 000)		4 000	8 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Irrigation Programme Grant																					
Sub-Total Vote	8 000	(4 000)		4 000	8 000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 427	(14 893)		7 534	11 534	3 534	977	2 725	1 586	1 327	176	1 177	2 739	5 230	(88.9%)	(11.3%)	77.5%	148.0%	6 293	845	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	45 453	25 000		70 453	70 453	70 453	11 592	10 523	17 947	14 272	14 352	14 985	43 891	39 779	(20.0%)	5.0%	62.3%	56.5%	13 305	7 886	
Sub-Total Vote	45 453	25 000		70 453	70 453	70 453	11 592	10 523	17 947	14 272	14 352	14 985	43 891	39 779	(20.0%)	5.0%	62.3%	56.5%	13 305	7 886	
Sub-Total	45 453	25 000		70 453	70 453	70 453	11 592	10 523	17 947	14 272	14 352	14 985	43 891	39 779	(20.0%)	5.0%	62.3%	56.5%	13 305	7 886	
Total	57 880	20 107		77 987	81 987	73 987	12 569	13 248	19 533	15 599	14 528	16 162	46 630	45 009	(25.6%)	3.6%	63.0%	60.8%	19 598	8 731	
Year to date																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport																					
Agriculture																					
Sport, Arts and Culture																					
Housing and Local Government																					
Office of the Premier																					
Other Departments	400			400																	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Some DoFA monthly reports by the national transferring office and Municipal sign-offs and electronic verification.

All the figures are unrounded.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grants

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	93	93	308	309	525	1 399	926	1 801	70.5%	353.4%	74.1%	144.0%	855	855	
Infrastructure Skills Development Grant					-											-	-	-			
Neighbourhood Development Partnership (Schedule 5B)					-											-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-											-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	93	93	308	309	525	1 399	926	1 801	70.5%	353.4%	74.1%	144.0%	855	855	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	43	43	182	447	444	835	669	1 326	144.0%	86.7%	71.6%	142.0%			
Municipal Disaster Grant					-											-	-	-			
Municipal Disaster Recovery Grant					-											-	-	-			
Municipal Demarcation Transition Grant					-											-	-	-			
Sub-Total Vote	934	-		934	934	934	43	43	182	447	444	835	669	1 326	144.0%	86.7%	71.6%	142.0%	-	-	
Transport (Vote 37)																-	-	-			
Public Transport Infrastructure and Systems Grant					-											-	-	-			
Public Transport Network Operations Grant					-											-	-	-			
Public Transport Network Grant					-											-	-	-			
Sub-Total Vote	1 801	-		1 801	1 801	1 801	-	-	-	-	574	593	574	593	-	-	31.9%	27.9%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	3	8	45	82	324	860	372	950	620.0%	945.2%	37.2%	95.0%	575	575	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	3	8	45	82	324	860	372	950	620.0%	945.2%	37.2%	95.0%	575	575	
Energy (Vote 29)																-	-	-			
Integrated National Electrification Programme (Municipal) Grant					-											-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant					-											-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-											-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-											-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-											-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-											-	-	-			
Regional Bulk Infrastructure Grant					-											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-											-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)					-											-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)					-											-	-	-			
Bucket Irrigation Programme Grant					-											-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant					-											-	-	-			
2014 African Nations Championship Host City Operating Grant					-											-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																-	-	-			
Rural Households Infrastructure Grant (Schedule 5B)					-											-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)					-											-	-	-			
Municipal Human Settlements Capacity Grant					-											-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)	4 985	-		4 985	4 985	4 985	139	144	535	838	1 867	3 597	2 541	4 580	249.0%	329.1%	51.0%	91.9%	1 430	1 430	
Sub-Total Vote	4 985	-		4 985	4 985	4 985	139	144	535	838	1 867	3 597	2 541	4 580	249.0%	329.1%	51.0%	91.9%	1 430	1 430	
Year to date																					
First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q											
Transfers by Provincial Departments to Municipalities(Agency services)		Main Budget		Adjustment Budget		Other Adjustments		Total Available 2014/15		Approved payment schedule		Transferred from Provincial Departments to Municipalities		Actual expenditure Provincial Department by 30 September 2014		Actual expenditure by municipalities by 30 September 2014		Actual expenditure Provincial Department by 31 December 2014		Actual expenditure by municipalities by 31 December 2014	

